

## Report Criteria:

Print FUND Titles  
 Page and Total by FUND  
 Print SOURCE Titles  
 Total by SOURCE  
 Print COST CATEGORY Titles  
 Total by DEPARTMENT  
 All Segments Tested for Total Breaks

Account Number	Account Title	2013-13 Prior year Budget	2014-14 Cur Year Budget
<b>GENERAL FUND</b>			
<b>TAXES</b>			
10-41110-000	GENERAL PROPERTY TAXES	1,146,349	1,030,723
10-41210-000	CONVERT FARMLAND TAX PENALTY	.00	.00
10-41220-000	DELINQUENT GEN PROP TAXES	.00	.00
10-41230-000	OCCUPATIONAL TAX - GRAIN	3,450	.00
10-41240-000	ROOM TAX	6,000	10,000
10-41310-000	PYMT IN LIEU TAXES-MUN UTILITY	413,000	413,000
10-41320-000	PYMT IN LIEU TAXES-HOUSING AUT	3,300	3,300
10-41800-000	INTEREST ON TAXES PP & RE	.00	.00
10-41810-000	REFUNDED TAX CHARGEBACK	.00	.00
Total TAXES:		1,572,099	1,457,023
<b>INTERGOVERNMENTAL REVENUE</b>			
10-43211-520	FED AID - PD BODY ARMOR	.00	.00
10-43212-530	FEDERAL AID - FEMA	.00	.00
10-43400-530	STATE AID GEN TRANSPORTATION	253,300	245,624
10-43410-000	SHARED REVENUE FROM STATE	405,838	405,838
10-43411-000	SHARED REVENUE-STATE ADJ.EMS	4,700	4,700
10-43420-000	STATE EXPEND RESTRAINT	47,238	45,954
10-43420-520	FIRE INS FROM STATE 2%	11,000	11,000
10-43425-510	STATE INCENTIVE - GAB PROGRAM	.00	.00
10-43430-000	STATE AID EXEMPT COMPUTERS	6,632	7,056
10-43520-520	POLICE-STATE AID	.00	.00
10-43530-520	STATE GRANT-POLICE	.00	.00
10-43530-530	STATE AID - CONNECTING STREET	30,834	31,058
10-43530-550	STATE GRANT- VOTE EQUIP REIMB	.00	.00
10-43545-530	RECYCLING REVENUE FROM STATE	17,081	17,081
10-43690-530	STATE AID - URBAN FORESTRY	.00	.00
Total INTERGOVERNMENTAL REVENUE:		776,623	768,311
<b>LICENSES &amp; PERMITS</b>			
10-44110-510	LIQUOR & MALT BEVERAGE LIC	5,870	5,870
10-44111-510	OPERATORS/PROV LICENSE	1,350	1,350
10-44112-510	CIGARETTE LICENSE	300	300
10-44114-510	TELEVISION FRANCHISE	40,000	40,000
10-44115-510	WEIGHTS AND MEASURES	1,600	1,600
10-44120-510	DOG & CAT LICENSE	3,500	3,500
10-44121-510	BICYCLE LICENSE	15	15
10-44122-510	MISC LICENSES (SUNDRY)	2,000	2,000
10-44123-510	VEHICLE REGISTRATION FEE	.00	.00
10-44124-510	DNR REGISTRATION FEE	.00	.00
10-44300-520	BUILDING PERMITS	15,000	15,000
10-44300-530	ST OPEN/C&G/DRWY/TERACE PERMI	1,000	1,000

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10-44400-560	ZONING PERMITS & FEES	2,100	2,500
Total LICENSES & PERMITS:		72,735	73,135
<b>FINES &amp; FORFEITURES</b>			
10-45110-510	ADMINISTRATIVE PENALTY/FINE	.00	.00
10-45110-520	COURT PENALTIES & COSTS	100,000	100,000
10-45130-520	PARKING VIOLATIONS	15,000	15,000
10-45140-550	RESTITUTION - POOL	.00	.00
Total FINES & FORFEITURES:		115,000	115,000
<b>PUBLIC CHARGES FOR SERVICE</b>			
10-46042-100	LEGAL SERVICES REVENUE	.00	.00
10-46110-510	RECORD SEARCH/COPY REVENUE	1,500	1,500
10-46111-510	LICENSE PUBLICATION FEES	210	210
10-46120-000	CURB/GUTTER SPEC ASSESS REV	.00	.00
10-46123-510	VEHICLE REGIST AGENT FEE	5,000	5,000
10-46124-520	AGENT FEE-DNR	.00	10
10-46125-510	POLICE DEPT - NSF SERVICE FEE	.00	.00
10-46130-000	SIDEWALK SPEC ASSESS REVENUE	.00	.00
10-46210-520	PD VEH INSPEC & MISC REVENUE	11,350	11,350
10-46220-000	SANITARY SEWER/STORM SEWER	.00	.00
10-46230-000	DRIVEWAY SPEC ASSESS REVENUE	.00	.00
10-46240-000	WATERMANS	.00	.00
10-46310-000	HWY MAINT & CONSTRUCTION	.00	.00
10-46414-530	CONTRIBUTED CAPITAL-DEVELOPER	.00	.00
10-46420-530	REF/RECYC SPEC CHARGE REVENU	254,370	283,050
10-46435-530	DISPOSAL TAGS/RECYCLING BINS	10,000	.00
10-46720-550	PARK STORE REVENUE	13,600	13,600
10-46721-550	PICNIC TABLE REVENUE	150	150
10-46722-550	PARK SHELTER RENTAL REVENUE	2,400	2,400
10-46750-550	SWIMMING POOL REVENUE	62,000	62,000
10-46752-550	FIELD LIGHTS REVENUE	.00	.00
10-46753-550	BASEBALL REVENUE-YOUTH	10,842	10,457
10-46754-550	SOFTBALL REVENUE-YOUTH TRAVLN	.00	.00
10-46755-550	A LEAGUE OF OUR OWN-YOUTH	.00	.00
10-46756-550	SOCCER REVENUE	1,000	1,000
10-46757-550	ATHLETIC FIELD RENTAL-NONYOUTH	440	440
10-46758-550	PRESSBOX/CONCESSION/SCOREBO	60	60
10-46810-560	TREE REFORESTATION REVENUE	1,000	1,000
10-46842-100	COMMUNITY PLANNING REVENUE	.00	.00
10-46862-100	ENGINEERING P&D REVENUE	.00	.00
10-46882-100	ANNEX TAX COLLECTION	.00	.00
Total PUBLIC CHARGES FOR SERVICE:		373,922	392,227
<b>MISCELLANEOUS REVENUE</b>			
10-48110-510	INT ON TEMP INVESTMENTS	7,200	7,200
10-48130-530	INT ON SPEC ASSESS/SPEC CHRGS	200	200
10-48200-000	STORMWATER UTILITY OVERHEAD R	.00	.00
10-48200-510	RENT OF CITY BLDGS & OFFICE	36,500	36,500
10-48300-000	SALE OF EQUIPMENT & PROPERTY	.00	.00
10-48400-000	INSURANCE RECOVERIES-GEN	.00	.00
10-48500-000	DONATIONS	.00	.00
10-48501-510	SENIOR CENTER DONATIONS	.00	.00

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10-48530-510	BIKE RODEO REVENUE	.00	.00
10-48803-510	INTEREST ON INTERFUND LOAN	7,422	7,422
10-48900-530	PUBLIC WORKS REVENUE	100	100
10-48900-550	MISC REVENUE (GF)	.00	.00
10-48901-550	YOUTH CENTER REVENUE	14,500	7,500
Total MISCELLANEOUS REVENUE:		65,922	58,922
<b>OTHER FINANCING SOURCES</b>			
10-49221-000	TRANSFER FROM LIBRARY FUND	.00	.00
10-49950-410	TRANSFER FROM TIF #4	.00	.00
10-49950-510	TRANSFER FROM TIF #5	.00	.00
10-49950-520	TRANSFER FROM EMS	.00	.00
10-49999-990	FUND BALANCE APPLIED	1,658	175,000
Total OTHER FINANCING SOURCES:		1,658	175,000
<b>GENERAL GOVERNMENT</b>			
10-51010-110	COUNCIL SALARY	17,280	17,280
10-51010-150	COUNCIL FICA	1,322	1,321
10-51010-300	COUNCIL EXPENSES & SUPPLIES	5,000	5,000
Total COUNCIL:		23,602	23,601
10-51020-110	MAYOR SALARY & BENEFITS	4,320	5,760
10-51020-150	MAYOR FICA	330	441
10-51020-300	MAYOR EXPENSES	1,650	1,650
Total MAYOR:		6,300	7,851
10-51030-110	MUNI COURT SALARY	17,999	18,134
10-51030-134	MUNI COURT INCOME CONTINUATIO	90	86
10-51030-136	MUNICIPAL COURT LIFE INS	51	74
10-51030-138	MUNICIPAL COURT RETIREMENT	1,233	1,347
10-51030-150	MUNICIPAL COURT FICA	1,377	1,387
10-51030-280	MUNI CT JAIL CONFINEMENT FEE	2,500	2,500
10-51030-281	MUNI COURT FINES/ASSESS	21,000	21,000
10-51030-300	MUNICIPAL COURT EXPENSES	8,600	6,900
10-51030-305	MUNICIPAL JUDICIAL SUBSTITUTE	600	600
10-51030-511	MUNI COURT LIABILITY INSURANCE	377	226
10-51030-512	MUNI COURT WORKERS COMP INS	104	46
10-51030-513	COURT UNEMPLOYMENT INSURANC	13	.00
Total MUNICIPAL COURT:		53,944	52,300
10-51040-210	LEGAL SERVICES	26,502	26,502
10-51040-215	LEGAL SERVICES MUNI COURT	24,400	24,400
Total LEGAL SERVICES:		50,902	50,902
10-51050-110	CITY ADMIN SALARY	.00	.00
10-51050-132	CITY ADMIN DENTAL INS	.00	.00
10-51050-133	CITY ADMIN HEALTH INS	.00	.00
10-51050-134	CITY ADMIN INCOME CONT	.00	.00
10-51050-136	CITY ADMIN LIFE INS	.00	.00
10-51050-138	CITY ADMIN RETIREMENT	.00	.00

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10-51050-150	CITY ADMIN FICA	.00	.00
10-51050-251	COMPUTER SOFTWARE/MTN/UPGRA	.00	.00
10-51050-300	CITY ADMIN EXPENSES	.00	.00
Total CITY ADMINISTRATOR:		.00	.00
10-51090-210	ACCOUNTING/AUDITING	12,000	12,000
Total ACCOUNTING/AUDITING:		12,000	12,000
10-51100-210	ASSESSOR SERVICES	37,100	20,500
10-51100-310	ASSESSOR SUPPLIES	.00	.00
10-51100-342	BOARD OF REVIEW	.00	.00
10-51100-350	BOARD OF REVIEW - FICA	.00	.00
Total ASSESSOR:		37,100	20,500
10-51110-110	FINANCE SALARY	138,500	152,415
10-51110-132	FINANCE DENTAL INSURANCE	2,500	3,942
10-51110-133	FINANCE HEALTH INSURANCE	30,500	48,188
10-51110-134	FINANCE INCOME CONTINUATION	715	695
10-51110-136	FINANCE LIFE INSURANCE	495	465
10-51110-138	FINANCE RETIREMENT	9,695	10,604
10-51110-150	FINANCE FICA	10,595	11,660
10-51110-250	FINANCE OFFICE EQUIP CONTRACTS	1,300	1,000
10-51110-251	COMPUTER SOFTWARE/MTN/UPGRA	175	370
10-51110-252	FINANCE COMPUTER EQUIPMENT	1,550	250
10-51110-280	FINANCE CO TAX COLLECTION	1,350	1,350
10-51110-290	FINANCE PUBLISHING CONTRACT	8,100	8,100
10-51110-300	FINANCE ADMIN EXPENSE	500	500
10-51110-310	FINANCE OFFICE SUPPLIES & EXP	8,100	8,000
10-51110-330	FINANCE TRAINING	1,500	4,800
10-51110-361	FINANCE TELEPHONE	1,800	1,500
10-51110-370	FINANCE ELECTION EXPENSES	2,800	6,000
Total FINANCE:		220,175	259,839
10-51120-355	MUNICIPAL BUILDINGS	25,000	25,000
Total MUNICIPAL BUILDING:		25,000	25,000
10-51140-150	CITIZEN COMMITTEE- FICA	230	230
10-51140-160	CITIZEN COMMITTEE STIPENDS	3,000	3,000
10-51140-180	RECOGNITION PROGRAM	.00	1,000
10-51140-205	PROFESSIONAL SERVICES	.00	8,000
10-51140-210	COMMUNITY WEB PAGE	.00	.00
10-51140-220	MANUFACTURING ASSESSMENT FEE	1,000	1,000
10-51140-251	SOFTWARE MAINT AGREEMENT	4,240	4,240
10-51140-285	DOG & CAT LICENSE EXPENSE	3,500	3,500
10-51140-291	CODE LEGAL UPDATE	.00	.00
10-51140-380	CONVERT FARMLAND PENALTY DIST	.00	.00
10-51140-385	BIKE RODEO EXPENSE	458	.00
10-51140-390	SUNDRY UNCLASSIFIED	2,735	.00
10-51140-505	WEIGHTS AND MEASURES	1,600	1,600
10-51140-510	PROPERTY INSURANCE	2,063	2,102
10-51140-511	LIABILITY INSURANCE	4,073	6,234

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10-51140-512	WORKERS COMPENSATION INSURA	780	635
10-51140-513	UNEMPLOYMENT INSURANCE ASSES	118	.00
10-51140-640	TRANSFER TO CAPITAL PROJECTS	.00	.00
10-51140-710	ANNEX TAX REIMBURSEMENT	.00	.00
10-51140-740	ILLEGAL TAXES & TAX REFUNDS	.00	.00
10-51140-741	JUDGEMENTS & LOSSES	.00	.00
Total OTHER GENERAL GOVERNMENT:		23,797	31,541
<b>PUBLIC SAFETY (OMIT)</b>			
10-52200-110	POLICE SALARY	568,136	581,625
10-52200-131	POLICE CLOTHING ALLOW	4,600	5,400
10-52200-132	POLICE DENTAL INS	11,657	10,487
10-52200-133	POLICE HEALTH INS	119,499	128,733
10-52200-134	POLICE INCOME CONT	2,736	2,763
10-52200-136	POLICE LIFE INS	657	583
10-52200-137	POLICE LONGEVITY	.00	.00
10-52200-138	POLICE RETIREMENT	84,405	77,200
10-52200-150	POLICE FICA	43,462	44,497
10-52200-205	Investigative Expenses	500	500
10-52200-251	Police Software/Mtn/Upgrades	1,000	1,000
10-52200-260	ACCREDITATION	3,450	1,100
10-52200-290	POLICE 911 SERVICE	3,793	3,793
10-52200-310	POLICE OFFICE SUPPLIES	7,000	7,000
10-52200-314	RECORDS ARCHIVE EXPENSE	.00	.00
10-52200-330	POLICE TRAINING	5,000	5,000
10-52200-340	POLICE EQUIPMENT	2,500	2,500
10-52200-342	POLICE COMMISSION	500	500
10-52200-343	POLICE VEHICLE FUEL	20,000	20,000
10-52200-350	POLICE EQUIP MAINTENANCE	8,000	8,000
10-52200-355	POLICE BLDG MAINT	8,640	8,640
10-52200-360	POLICE BLDG UTILITIES EXPENSE	7,630	12,000
10-52200-361	POLICE TELEPHONES	7,500	7,000
10-52200-380	POLICE BODY ARMOR	.00	.00
10-52200-390	POLICE PUBLIC RELATIONS	.00	.00
10-52200-510	POLICE PROPERTY INSURANCE	1,149	1,345
10-52200-511	POLICE LIABILITY INSURANCE	8,822	8,166
10-52200-512	POLICE WORKERS COMP INSURANC	18,318	22,678
10-52200-513	POLICE UNEMPLOYMENT INSURANC	244	.00
Total POLICE DEPARTMENT:		939,198	960,510
10-52210-209	FIRE DISTRICT CONTRIB-INTERGOV	11,000	11,000
10-52210-210	FIRE DISTRICT CONTRIBUTION	208,271	212,851
10-52210-340	PUBLIC FIRE PROT (HYDRANTS)	175,000	175,000
Total FIRE DISTRICT:		394,271	398,851
10-52230-110	PT - POLICE SALARY	32,555	30,070
10-52230-132	POLICE DENTAL INS	.00	.00
10-52230-133	POLICE HEALTH INS	.00	.00
10-52230-134	POLICE INCOME CONTINUATION	.00	.00
10-52230-136	POLICE LIFE INS	.00	.00
10-52230-138	POLICE RETIREMENT	.00	.00
10-52230-150	PT - POLICE FICA	2,490	2,301

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Total PT - POLICE DEPARTMENT:		35,045	32,371
10-52240-110	BLDG INSPECTOR SALARY	12,063	12,154
10-52240-132	BLDG INSP DENTAL INS	.00	.00
10-52240-133	BLDG INSP HEALTH INS	.00	.00
10-52240-134	BLDG INSP INCOME CONT	62	58
10-52240-136	BLDG INSP LIFE INS	95	83
10-52240-138	BLDG INSP RETIREMENT	784	851
10-52240-150	BLDG INSP FICA	923	930
10-52240-300	BLDG INSP EXPENSES & TRAINING	2,521	2,521
Total BUILDING INSPECTOR:		16,448	16,597
<b>DEPARTMENT OF PUBLIC WORKS</b>			
10-53300-110	DPW SALARY	121,000	159,535
10-53300-131	DPW CLOTHING ALLOWANCE	500	1,942
10-53300-132	DPW DENTAL INS	4,443	4,444
10-53300-133	DPW HEALTH INS	25,000	41,103
10-53300-134	DPW INCOME CONT	684	758
10-53300-136	DPW LIFE INS	407	408
10-53300-138	DPW RETIREMENT	8,470	11,066
10-53300-150	DPW FICA	9,257	12,205
10-53300-210	DPW ENGINEERING	1,000	5,000
10-53300-251	Computer Software/Mtn/Upgrades	1,000	1,000
10-53300-280	DPW DRUG & ALCOHOL TESTING	525	525
10-53300-300	DPW STREET MAINT& REPAIRS	35,000	66,000
10-53300-310	DPW OFFICE SUPPLIES & EXP	500	1,000
10-53300-330	DPW TRAINING & SAFETY EXP	3,000	4,000
10-53300-343	DPW VEHICLE FUEL	20,000	20,000
10-53300-355	DPW BLDG MAINT & SUPPLIES	3,000	3,000
10-53300-360	DPW BLDG UTILITIES EXP-HEAT, W	10,500	10,500
10-53300-361	DPW TELEPHONE/INTERNET	1,500	2,000
10-53300-385	DPW GRANT EXPENDITURES	.00	.00
10-53300-390	DPW UNCLASSIFIED PW PROJECTS	.00	.00
10-53300-510	DPW PROPERTY INSURANCE	3,728	4,244
10-53300-511	DPW LIABILITY INSURANCE	3,200	2,707
10-53300-512	DPW WORKERS COMP INSURANCE	5,336	7,426
10-53300-513	DPW UNEMPLOYMENT INSURANCE	158	.00
Total Public Works:		258,208	358,863
10-53310-110	RECYCLING SALARY	41,053	43,468
10-53310-132	RECYCLING DENTAL INS	1,193	1,141
10-53310-133	RECYCLING HEALTH INS	9,898	10,664
10-53310-134	RECYCLING INCOME CONT	195	207
10-53310-136	RECYCLING LIFE INS	103	98
10-53310-138	RECYCLING RETIREMENT	3,083	2,814
10-53310-150	RECYCLING FICA	3,141	3,326
10-53310-290	Recycling & Refuse Collection	218,501	234,712
10-53310-300	RECYCLING EXPENSE	1,000	1,000
10-53310-310	Advertising & Promotions	200	200
Total RECYCLING & DISPOSAL:		278,367	297,630
10-53420-300	DPW FLEET MAINTENANCE	18,000	23,000

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Total FLEET MAINTENANCE:		18,000	23,000
10-53430-300	DPW SANITARY LANDFILL	337	337
Total SANITARY LANDFILL:		337	337
10-53460-300	DPW BRIDGES & CULVERTS EXP	500	500
Total BRIDGES & CULVERTS:		500	500
10-53470-300	DPW STREET LIGHTING EXP	54,000	58,000
Total STREET LIGHTING:		54,000	58,000
<b>HEALTH &amp; HUMAN SERVICES</b>			
10-54600-720	AWARE AGENCY	7,000	8,000
Total HEALTH & HUMAN SERVICES:		7,000	8,000
10-54620-210	SENIOR CITIZENS PROGRAM	4,000	4,500
10-54620-212	SENIOR TRANS & SERVICES	21,610	23,110
Total SENIOR CITIZENS PROGRAM:		25,610	27,610
<b>PARKS &amp; RECREATION</b>			
10-55720-110	PARK MAINT SALARY	57,537	57,178
10-55720-131	PARK MAINT CLOTHING ALLOW	412	412
10-55720-132	PARK MAINT DENTAL INS	1,758	1,793
10-55720-133	PARK MAINT HEALTH INS	16,357	17,620
10-55720-134	PARK MAINT INCOME CONT	252	272
10-55720-136	PARK MAINT LIFE INS	198	213
10-55720-138	PARK MAINT RETIREMENT	4,199	3,688
10-55720-150	PARK MAINT FICA	4,402	4,374
10-55720-300	PARK MAINT EXPENSES	14,000	14,000
10-55720-330	LK LEOTA/ALLEN CREEK MAINT EXP	.00	.00
10-55720-340	PARK PLAYGROUND EQUIPMENT	.00	.00
10-55720-360	PARK UTILITIES EXPENSE	6,000	6,000
10-55720-362	BALLFIELD LIGHTING EXP	3,600	3,600
10-55720-510	PARK PROPERTY INSURANCE	2,255	2,686
10-55720-511	PARK LIABILITY INSURANCE	736	753
10-55720-512	PARK WORKERS COMP INSURANCE	1,761	2,081
10-55720-513	PARK UNEMPLOYMENT INSURANCE	20	.00
10-55720-720	FIREWORKS DONATION	.00	.00
Total PARK MAINTENANCE:		113,487	114,670
10-55730-110	SWIMMING POOL SALARY	43,000	49,394
10-55730-134	SWIMMING POOL INCOME CONT	.00	.00
10-55730-136	SWIMMING POOL LIFE INS	.00	.00
10-55730-138	SWIMMING POOL RETIREMENT	.00	.00
10-55730-150	SWIMMING POOL FICA	3,184	3,778
10-55730-251	Computer Software/Mtn/Upgrades	.00	.00
10-55730-300	SWIMMING POOL EXPENSES	20,000	25,000
10-55730-350	POOL/PARK STORE MAINT EXPENSE	12,000	15,000
10-55730-510	SWIMMING POOL PROPERTY INS	481	564

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10-55730-511	POOL LIABILITY INSURANCE	776	627
10-55730-512	POOL WORKERS COMP INSURANCE	775	1,864
10-55730-513	POOL UNEMPLOYMENT INSURANCE	87	.00
Total SWIMMING POOL:		80,303	96,227
10-55740-110	PARK STORE SALARY	4,587	4,587
10-55740-150	PARK STORE FICA	351	351
10-55740-300	PARK STORE EXPENSES	8,000	8,000
Total PARK STORE:		12,938	12,938
10-55750-110	YOUTH CENTER SALARY	15,263	15,983
10-55750-150	YOUTH CENTER FICA	1,167	1,223
10-55750-210	YOUTH CNTR SERV CNTRT/OPER EX	14,500	7,500
10-55750-355	YOUTH CNTR REPAIRS& MAINT/BLDG	4,540	4,200
10-55750-510	YOUTH CENTER PROPERTY INS	24	30
10-55750-511	YOUTH CENTER LIABILITY INS	.00	184
10-55750-512	WORKERS COMPENSATION INSURA	6	.00
Total YOUTH CENTER:		35,500	29,120
10-55760-110	BASEBALL SALARY	3,250	3,000
10-55760-150	BASEBALL FICA	250	230
10-55760-300	BASEBALL EXPENSES	7,342	7,342
Total BASEBALL:		10,842	10,572
<b>ECONOMIC DEVELOPMENT</b>			
10-56820-300	ECONOMIC DEVELOPMENT EXP	8,500	8,500
10-56820-400	EVANSVILLE COMMUNITY PRTRNSH	.00	.00
10-56820-410	ECONOMIC DEVELOPMENT MARKETI	7,200	10,000
10-56820-420	HISTORIC WALKING TOUR BROCHUR	5,000	.00
10-56820-720	BLDG IMPROVEMENT GRANT FUND E	.00	.00
Total ECONOMIC DEVELOPMENT:		20,700	18,500
10-56840-110	COMMUNITY DEVELOP SALARY	45,003	42,821
10-56840-132	COMMUNITY DEVELOP DENTAL INS	1,376	349
10-56840-133	COMMUNITY DEVELOP HEALTH INSU	8,403	5,233
10-56840-134	COMMUNITY DEVELOP INCOME CON	218	203
10-56840-136	COMMUNITY DEVELOP LIFE INSUR	146	37
10-56840-138	COMMUNITY DEVELOP RETIREMENT	2,993	2,997
10-56840-150	COMMUNITY DEVELOP FICA	3,443	3,276
10-56840-210	COMMUNITY PLANNING SERVICES	.00	.00
10-56840-211	IMPACT FEE STUDY	.00	.00
10-56840-212	COMPREHENSIVE PLAN UPDATE	.00	16,969
10-56840-240	GIS DATA	.00	.00
10-56840-300	COMMUNITY DEVELOP EXPENSES	13,000	10,000
10-56840-342	BOARD OF APPEALS EXP	.00	.00
Total COMMUNITY PLANNING:		74,582	81,885
10-56860-210	ENGINEERING - PLANNING & DEV	5,000	5,000

Account Number	Account Title	2013-13 Prior year Budget	2014-14 Cur Year Budget
Total PLANNING & DEVELOPMENT:		5,000	5,000
10-56880-300	HISTORIC PRESERVATION EXP	1,500	1,500
10-56880-340	TREE REFORESTATION EXP	1,500	1,500
Total PRESERVATION & RESTORATION:		3,000	3,000
<b>OPERATING TRANSFERS</b>			
10-57900-000	OPERATING TRANSFERS	142,525	.00
10-57900-600	TRANSFER TO DEBT SERVICE	.00	.00
Total OPERATING TRANSFERS:		142,525	.00
<b>PAYROLL CLEARING TRANSACTIONS</b>			
10-59990-999	PAYROLL CLEARING TRANSACTIONS	.00	1,903
Total PAYROLL CLEARING TRANSACTIONS:		.00	1,903
GENERAL FUND Revenue Total:		2,977,959	3,039,618
GENERAL FUND Expenditure Total:		2,978,682	3,039,618
Net Total GENERAL FUND:		723-	.00

Account Number	Account Title	2013-13 Prior year Budget	2014-14 Cur Year Budget
<b>EMS FUND</b>			
<b>TAXES</b>			
20-41110-520	GEN PROPERTY TAXES (CITY)	106,071	101,400
Total TAXES:		106,071	101,400
<b>INTERGOVERNMENTAL REVENUE</b>			
20-43520-520	ACT 102 REVENUES	4,000	4,000
20-43525-520	WIH&FS - EMS Funding Assistanc	.00	.00
Total INTERGOVERNMENTAL REVENUE:		4,000	4,000
<b>PUBLIC CHARGES FOR SERVICE</b>			
20-46230-520	EMS SERVICE CHARGE	240,000	256,417
Total PUBLIC CHARGES FOR SERVICE:		240,000	256,417
<b>MISCELLANEOUS EMS REVENUE</b>			
20-47324-520	TOWNSHIP SERVICE AGREEMENT	64,806	61,640
Total MISCELLANEOUS EMS REVENUE:		64,806	61,640
<b>MISCELLANEOUS REVENUE</b>			
20-48110-000	MISC - INTEREST	.00	.00
20-48900-520	MISC REVENUE	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00
<b>OTHER FINANCING SOURCES</b>			
20-49999-990	FUND BALANCE APPLIED	12,254	14,495
Total OTHER FINANCING SOURCES:		12,254	14,495
<b>PUBLIC SAFETY</b>			
20-52220-110	EMS SALARY	145,764	146,307
20-52220-111	UNEMPLOYMENT COMPENSTATION	.00	.00
20-52220-131	EMS CLOTHING & CLEANING	9,000	9,000
20-52220-132	EMS DENTAL INS	962	1,028
20-52220-133	EMS HEALTH INS	16,159	17,774
20-52220-134	EMS INCOME CONTINUATION	252	241
20-52220-135	EMS LENGTH OF SERV AWARD PR	7,000	7,000
20-52220-136	EMS LIFE INS	164	159
20-52220-138	EMS RETIREMENT	5,491	6,650
20-52220-150	EMS FICA	10,845	11,191
20-52220-210	EMS BILLING & COLLECTION SERV	36,000	36,000
20-52220-251	Computer Software/Mtn/Upgrades	4,700	4,700
20-52220-290	EMS INTERCEPT EXPENSE	3,000	4,000
20-52220-295	EMS ADMIN SERVICES	.00	.00
20-52220-310	EMS OFFICE SUPPLIES	2,500	2,500
20-52220-330	EMS TRAINING	5,000	5,000
20-52220-340	EMS MED SUPPLIES & EQUIP	11,719	11,719
20-52220-341	EMS MED EQUIP MAINT	5,000	5,000
20-52220-343	EMS AMBULANCE FUEL	5,550	6,800
20-52220-350	EMS AMBULANCE MAINTENANCE	3,500	3,500
20-52220-355	EMS BUILDING MAINT & REPAIRS	500	500

Account Number	Account Title	2013-13 Prior year Budget	2014-14 Cur Year Budget
20-52220-361	EMS COMMUNICATIONS	8,900	8,500
20-52220-362	EMS UTILITIES	5,100	5,100
20-52220-380	EMS ACT 102 EXPENSES	4,000	4,000
20-52220-510	EMS PROPERTY INSURANCE	1,517	1,476
20-52220-511	EMS LIABILITY INSURANCE	3,610	1,776
20-52220-512	EMS WORKERS COMP INSURANCE	7,240	10,572
20-52220-513	EMS UNEMPLOYMENT INSURANCE	147	.00
20-52220-530	EMS BUILDING RENT	12,500	12,500
20-52220-600	TRANSFER TO DEBT SERVICE	.00	.00
20-52220-640	Transfer to Capital Projects	7,254	14,495
20-52220-660	TRANSFER TO GENERAL FUND	20,863	20,863
20-52220-740	EMS BAD DEBT EXPENSE	11,206	11,206
20-52220-741	Medicare/Medicaid Write Offs	68,395	68,395
Total EMERGENCY MEDICAL SERVICES:		423,838	437,952
<b>COST CATEGORY: 58</b>			
20-58940-620	INTEREST PAYMENTS	.00	.00
Total DEPARTMENT: 940:		.00	.00
EMS FUND Revenue Total:		427,131	437,952
EMS FUND Expenditure Total:		423,838	437,952
Net Total EMS FUND:		3,293	.00

Account Number	Account Title	2013-13 Prior year Budget	2014-14 Cur Year Budget
<b>LIBRARY</b>			
<b>TAXES</b>			
21-41110-550	GENERAL CITY APPROPRIATIONS	188,920	186,395
Total TAXES:		188,920	186,395
<b>INTERGOVERNMENTAL REVENUE</b>			
21-43720-550	COUNTY GRANT	61,184	55,374
21-43800-550	OTHER GRANTS & AIDS	.00	.00
21-43900-550	LSTA GRANT FROM ALS	.00	.00
Total INTERGOVERNMENTAL REVENUE:		61,184	55,374
<b>PUBLIC CHARGES FOR SERVICE</b>			
21-46710-550	LIBRARY BOOK SALES	400	.00
21-46711-550	LIBRARY COPIER REVENUES	3,500	3,400
21-46712-550	LIBRARY FINES	7,800	6,800
21-46713-550	OTHER RECEIPTS	5,000	8,262
Total PUBLIC CHARGES FOR SERVICE:		16,700	18,462
<b>MISCELLANEOUS LIBRARY REVENUE</b>			
21-48110-550	INTEREST INCOME	100	.00
21-48111-550	DIVIDEND INCOME	300	.00
21-48112-550	LIBRARY MUTUAL FUND	.00	.00
21-48113-550	LOSS ON INVESTMENTS	.00	.00
21-48400-000	INSURANCE RECOVERIES	.00	.00
21-48500-550	LIBRARY GIFTS	.00	.00
Total MISCELLANEOUS LIBRARY REVENUE:		400	.00
<b>Other Financing Sources</b>			
21-49999-990	FUND BALANCE APPLIED	.00	2,525
Total Other Financing Sources:		.00	2,525
<b>LIBRARY</b>			
21-55700-110	LIBRARY SALARIES	141,899	152,154
21-55700-132	LIBRARY DENTAL INS	402	808
21-55700-133	LIBRARY HEALTH INS	14,592	2,525
21-55700-134	LIBRARY INCOME CONT	665	674
21-55700-136	LIBRARY LIFE INS	601	187
21-55700-138	LIBRARY RETIREMENT	12,698	9,932
21-55700-150	LIBRARY FICA	10,854	11,357
21-55700-250	LIBRARY COPIER LEASE/MAINT	.00	1,240
21-55700-251	LIBRARY Comp Softwar/Main/Upgr	15,000	16,000
21-55700-310	LIBRARY OFFICE SUPPLIES	1,500	1,500
21-55700-311	LIBRARY BOOK PROCESS SUPPLIES	1,800	1,800
21-55700-312	LIBRARY COPIER SUPPLIES	1,500	1,000
21-55700-313	LIBRARY POSTAGE	600	600
21-55700-330	LIBRARY TRAINING/TRAVEL	500	500
21-55700-355	BLDG MAINTENANCE & REPAIR	9,600	9,600
21-55700-361	LIBRARY INTERNET/TELEPHONE EXP	3,000	3,000
21-55700-362	LIBRARY UTILITIES	5,200	5,200
21-55700-363	LIBRARY FUEL	3,500	3,500

Account Number	Account Title	2013-13 Prior year Budget	2014-14 Cur Year Budget
21-55700-371	LIBRARY ADULT BOOKS	21,000	21,000
21-55700-372	LIBRARY CHILDREN'S BOOKS	9,000	9,000
21-55700-373	LIBRARY REFERENCE BOOKS	1,000	1,000
21-55700-374	LIBRARY - PERIODICALS	3,466	3,466
21-55700-376	LIBRARY PROGRAMMING SUPPLIES	1,000	1,458
21-55700-380	LIBRARY GIFT EXPENDITURES	.00	.00
21-55700-385	LIBRARY GRANT EXPENDITURES	.00	.00
21-55700-389	CASH SHORT & OVER	.00	.00
21-55700-390	LIBRARY ADVERTISING & PROMOS	600	600
21-55700-510	LIBRARY PROPERTY INSURANCE	1,387	1,698
21-55700-511	LIBRARY LIABILITY INSURANCE	2,321	1,852
21-55700-512	WORKERS COMPENSATION INSURA	468	374
21-55700-513	LIBRARY UNEMPLOYMENT INSURAN	157	.00
21-55700-550	LIBRARY REPAYMENT TO CITY	.00	.00
21-55700-640	TRANSFER TO CAPITAL PROJECTS	.00	.00
Total LIBRARY:		264,310	262,025
LIBRARY Revenue Total:		267,204	262,756
LIBRARY Expenditure Total:		264,310	262,025
Net Total LIBRARY:		2,894	731

Account Number	Account Title	2013-13 Prior year Budget	2014-14 Cur Year Budget
<b>CEMETERY</b>			
<b>TAXES</b>			
22-41110-540	TAXES	72,217	73,392
Total TAXES:		72,217	73,392
<b>PUBLIC CHARGES FOR SERVICE</b>			
22-46541-540	LOT SALES & PERPETUAL CARE	15,000	15,000
22-46542-540	INTERMENT RECEIPTS	20,000	20,000
Total PUBLIC CHARGES FOR SERVICE:		35,000	35,000
<b>MISCELLANEOUS CEMETERY REVENUE</b>			
22-48110-540	INTEREST INCOME	500	500
22-48200-540	MISCELLANEOUS RENT	1,515	1,515
Total MISCELLANEOUS CEMETERY REVENUE:		2,015	2,015
<b>Other Financing Sources</b>			
22-49999-990	FUND BALANCE APPLIED	.00	.00
Total Other Financing Sources:		.00	.00
<b>CEMETERY</b>			
22-54640-110	CEMETERY SALARY	63,001	64,305
22-54640-131	CEMETERY CLOTHING ALLOWANCE	400	400
22-54640-132	CEMETERY DENTAL INS	747	816
22-54640-133	CEMETERY HEALTH INS	9,184	11,137
22-54640-134	CEMETERY INCOME CONT	280	305
22-54640-136	CEMETERY LIFE INS	216	235
22-54640-138	CEMETERY RETIREMENT	4,610	4,108
22-54640-150	CEMETERY FICA	4,819	4,920
22-54640-210	ADMINISTRATIVE SERVICES	.00	.00
22-54640-251	Computer Software/Mtn/Upgrades	.00	.00
22-54640-340	CEM PURCHASE OF EQUIPMENT	.00	.00
22-54640-350	CEMETERY MAINT EXP	12,273	12,273
22-54640-360	CEMETERY UTILITIES EXPENSE	1,200	1,200
22-54640-510	CEMETERY PROPERTY INSURANCE	210	218
22-54640-511	CEMETERY LIABILITY INSURANCE	813	794
22-54640-512	CEMETERY WORKERS COMP INS	1,941	2,169
22-54640-513	CEMETERY UNEMPLOYMENT INSUR	27	27
22-54640-660	TRANSFER TO TRUST FUND	7,500	7,500
Total CEMETERY:		107,221	110,407
CEMETERY Revenue Total:		109,232	110,407
CEMETERY Expenditure Total:		107,221	110,407
Net Total CEMETERY:		2,011	.00

Account Number	Account Title	2013-13 Prior year Budget	2014-14 Cur Year Budget
<b>TAX INCREMENT DISTRICT # 5</b>			
<b>TAXES</b>			
25-41110-000	GENERAL PROPERTY TAXES	119,634	103,988
25-41120-570	TIF #5 INCREMENT	88,462	98,396
Total TAXES:		208,096	202,384
<b>INTERGOVERNMENTAL REVENUE</b>			
25-43430-000	STATE AID EXEMPT COMPUTERS	1,637	1,457
25-43531-520	State 80/20 Enhancement Grant	.00	.00
25-43531-530	EAGER BUILDING RESTOR CDBG	.00	.00
Total INTERGOVERNMENTAL REVENUE:		1,637	1,457
<b>MISCELLANEOUS REVENUE</b>			
25-48150-570	DEVELOPMENT AGREEMENT REVEN	28,565	25,992
25-48500-000	DONATIONS - ENHANCEMENT PROG	.00	.00
Total MISCELLANEOUS REVENUE:		28,565	25,992
<b>Other Financing Sources</b>			
25-49100-530	Proceeds from Long-term Debt	.00	.00
25-49270-000	TRANSFER IN	.00	.00
25-49999-990	Fund Balance Applied	.00	.00
Total Other Financing Sources:		.00	.00
<b>TIF #5 Spec Rev Expenditures</b>			
25-57900-801	Land Acquisition/Right of Way	.00	.00
25-57900-802	Landscaping	.00	.00
25-57900-847	BRIDGE REPLACEMENT	.00	.00
25-57900-850	Sewer & Water Construction	.00	.00
25-57900-860	Road Construction	.00	.00
Total TIF #5 Spec Rev Expenditures:		.00	.00
25-57950-210	ADMINISTRATIVE SERVICES	900	875
25-57950-600	TRANSFER TO DEBT SERVICE	237,398	228,958
25-57950-751	Development Assistance	.00	.00
Total TIF #5 Spec Rev Expenditures:		238,298	229,833
TAX INCREMENT DISTRICT # 5 Revenue Total:		238,298	229,833
TAX INCREMENT DISTRICT # 5 Expenditure Total:		238,298	229,833
Net Total TAX INCREMENT DISTRICT # 5:		.00	.00

Account Number	Account Title	2013-13 Prior year Budget	2014-14 Cur Year Budget
<b>TAX INCREMENT DIST #6</b>			
<b>TAXES</b>			
26-41110-000	GENERAL PROPERTY TAXES	4,012	28,693
26-41120-570	TIF #6 INCREMENT	57,388	53,731
Total TAXES:		61,400	82,424
<b>INTERGOVERNMENTAL REVENUE</b>			
26-43430-000	STATE AID EXEMPT COMPUTERS	2,241	1,611
Total INTERGOVERNMENTAL REVENUE:		2,241	1,611
<b>PUBLIC CHARGES FOR SERVICE</b>			
26-46120-000	SPEC ASSESS REV	.00	.00
26-46882-100	ANNEX TAX COLLECTION	.00	.00
Total PUBLIC CHARGES FOR SERVICE:		.00	.00
<b>MISCELLANEOUS REVENUE</b>			
26-48110-510	INTEREST INCOME	.00	.00
26-48110-540	INTEREST ON ADVANCE	.00	.00
26-48150-570	DEVELOPMENT AGREEMENT REVEN	24,373	5,541
26-48500-000	DONATIONS	.00	.00
Total MISCELLANEOUS REVENUE:		24,373	5,541
<b>Other Financing Sources</b>			
26-49100-570	PROCEEDS FROM LONG TERM DEBT	.00	.00
26-49270-000	TRANSFER IN	20,000	.00
26-49999-990	Fund Balance Applied	.00	.00
Total Other Financing Sources:		20,000	.00
<b>TIF#6 Spec Rev Expenditures</b>			
26-57900-210	Professional Services	20,000	.00
26-57900-802	Landscaping -Drainage	.00	.00
26-57900-850	Sewer & Water Construction	.00	.00
26-57900-855	Storm Sewer/Pond	.00	.00
26-57900-860	Road Construction	.00	.00
26-57900-885	Electric Construction	.00	.00
Total TIF#6 Spec Rev Expenditures:		20,000	.00
26-57950-210	ADMINISTRATIVE SERVICES	900	850
26-57950-600	TRANSFER TO DEBT SERVICE	87,114	88,726
26-57950-710	ANNEX TAX REIMBURSEMENT	.00	.00
26-57950-751	Development Assistance	.00	.00
Total TIF #6 Spec Rev Expenditures:		88,014	89,576
<b>COST CATEGORY: 58</b>			
26-58940-620	INTEREST	.00	.00
Total DEPARTMENT: 940:		.00	.00
TAX INCREMENT DIST #6 Revenue Total:		108,014	89,576

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Account Number	Account Title	2013-13 Prior year Budget	2014-14 Cur Year Budget
	TAX INCREMENT DIST #6 Expenditure Total:	108,014	89,576
	Net Total TAX INCREMENT DIST #6:	.00	.00

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Account Number	Account Title	2013-13 Prior year Budget	2014-14 Cur Year Budget
<b>TAX INCREMENT DIST #7</b>			
<b>TAXES</b>			
27-41110-000	GENERAL PROPERTY TAXES	13,800	.00
27-41120-570	TIF #7 INCREMENT	.00	.00
27-41210-000	CONVERT FARMLAND TAX PENALTY	.00	.00
Total TAXES:		13,800	.00
<b>PUBLIC CHARGES FOR SERVICE</b>			
27-46120-000	SPEC ASSESS REV	26,203	26,203
27-46415-570	DEVELOPER REIMBURSEMENT	.00	.00
27-46882-100	ANNEX TAX COLLECTION	.00	.00
Total PUBLIC CHARGES FOR SERVICE:		26,203	26,203
<b>MISCELLANEOUS REVENUE</b>			
27-48110-510	INTEREST INCOME	.00	.00
27-48110-540	INTEREST ON ADVANCE	.00	.00
27-48130-530	INT SPEC ASSESS & SPEC CHARGES	7,861	6,551
Total MISCELLANEOUS REVENUE:		7,861	6,551
<b>Other Financing Sources</b>			
27-49100-570	PROCEEDS FROM LONG TERM DEBT	.00	.00
27-49999-990	Fund Balance Applied	.00	15,637
Total Other Financing Sources:		.00	15,637
<b>TIF#7 Spec Rev Expenditures</b>			
27-57900-210	Professional Services	.00	.00
27-57900-802	Landscaping	.00	.00
27-57900-840	Sewer Lift Station	.00	.00
27-57900-850	Sewer & Water Construction	.00	.00
27-57900-855	Storm Sewer/Pond	.00	.00
27-57900-860	Road Construction	.00	.00
27-57900-885	Electric Construction	.00	.00
Total TIF#7 Spec Rev Expenditures:		.00	.00
27-57950-210	ADMINISTRATIVE SERVICES	900	850
27-57950-380	CONVERT FARMLAND PENALTY DIST	.00	.00
27-57950-600	TRANSFER TO DEBT SERVICE	46,964	47,541
27-57950-710	ANNEX TAX REIMBURSEMENT	.00	.00
27-57950-751	Development Assistance	.00	.00
Total TIF #7 Spec Rev Expenditures:		47,864	48,391
27-57960-600	TRANSFER OUT	.00	.00
Total DEPARTMENT: 960:		.00	.00
<b>COST CATEGORY: 58</b>			
27-58940-620	INTEREST	.00	.00

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Account Number	Account Title	2013-13 Prior year Budget	2014-14 Cur Year Budget
	Total DEPARTMENT: 940:	.00	.00
	TAX INCREMENT DIST #7 Revenue Total:	47,864	48,391
	TAX INCREMENT DIST #7 Expenditure Total:	47,864	48,391
	Net Total TAX INCREMENT DIST #7:	.00	.00

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Account Number	Account Title	2013-13 Prior year Budget	2014-14 Cur Year Budget
<b>TAX INCREMENT DIST #8</b>			
<b>TAXES</b>			
28-41120-570	TIF #8 INCREMENT	50,859	55,792
Total TAXES:		50,859	55,792
<b>INTERGOVERNMENTAL REVENUE</b>			
28-43430-000	STATE AID EXEMPT COMPUTERS	1,391	1,262
Total INTERGOVERNMENTAL REVENUE:		1,391	1,262
<b>SPECIAL ASSESSMENTS</b>			
28-46120-000	SPEC ASSESS REV	.00	.00
Total SPECIAL ASSESSMENTS:		.00	.00
<b>MISCELLANEOUS REVENUE</b>			
28-48110-510	INTEREST INCOME	.00	.00
28-48150-570	DEVELOPMENT AGREEMENT REVEN	15,320	12,746
Total MISCELLANEOUS REVENUE:		15,320	12,746
<b>OTHER FINANCING SOURCES</b>			
28-49100-570	PROCEEDS FROM LONG TERM DEBT	.00	.00
28-49999-990	Fund Balance Applied	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00
<b>TIF #8 SPEC REV EXPENDITURES</b>			
28-57900-210	Professional Services	.00	.00
28-57900-802	Landscaping	.00	.00
28-57900-840	Sewer Lift Station	.00	.00
28-57900-850	Sewer & Water Construction	.00	.00
28-57900-855	Storm Sewer/Pond	.00	.00
28-57900-860	Road Construction	.00	.00
28-57900-885	Electric Construction	.00	.00
Total TIF #8 SPEC REV EXPENDITURES:		.00	.00
28-57950-210	ADMINISTRATIVE SERVICES	850	850
28-57950-600	TRANSFER TO DEBT SERVICE	56,231	58,044
28-57950-751	Development Assistance	.00	.00
Total TIF #8 SPEC REV EXPENDITURES:		57,081	58,894
<b>COST CATEGORY: 58</b>			
28-58940-620	INTEREST	.00	.00
Total DEPARTMENT: 940:		.00	.00
TAX INCREMENT DIST #8 Revenue Total:		67,570	69,800
TAX INCREMENT DIST #8 Expenditure Total:		57,081	58,894

Account Number	Account Title	2013-13 Prior year Budget	2014-14 Cur Year Budget
Net Total TAX INCREMENT DIST #8:		10,489	10,906

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Account Number	Account Title	2013-13 Prior year Budget	2014-14 Cur Year Budget
<b>DEBT SERVICE FUND</b>			
<b>TAXES</b>			
30-41110-580	TAXES	341,454	315,223
Total TAXES:		341,454	315,223
<b>SPECIAL ASSESSMENTS</b>			
30-42000-000	SPEC ASSESS/SPEC CHRGS	9,228	8,213
30-42215-000	STORM SEWER SP ASSESS REV	.00	.00
30-42220-000	SANITARY & STORM SEWER SA REV	.00	.00
30-42225-000	CURB/GUTTER SPEC ASSESS REV	.00	.00
30-42230-000	DRIVEWAY SPEC ASSESS REVENUE	.00	.00
30-42235-000	SIDEWALK SPEC ASSESS REVENUE	.00	.00
30-42240-000	WATERMAINS SPEC ASSESS REVEN	.00	.00
30-42400-530	STREET RELATED FACILITIES	.00	.00
Total SPECIAL ASSESSMENTS:		9,228	8,213
<b>MISCELLANEOUS REVENUE</b>			
30-48130-530	INT SPEC ASSESS & SPEC CHARGES	2,011	1,492
30-48900-000	MISC REVENUES	18,600	18,600
Total MISCELLANEOUS REVENUE:		20,611	20,092
<b>OTHER FINANCING SOURCES</b>			
30-49100-580	PROCEEDS FROM LONG-TERM DEBT	.00	.00
30-49210-100	TRANSFER FROM GENERAL FUND	.00	.00
30-49240-580	TRANS FROM CAPITAL PROJ FUNDS	.00	.00
30-49241-580	TRANSFER FROM TIFS	427,707	423,269
30-49950-210	Transfer from EMS	.00	.00
30-49999-990	FUND BALANCE APPLIED	.00	62,226
Total OTHER FINANCING SOURCES:		427,707	485,495
<b>DEBT SERVICE</b>			
30-58940-610	PRINCIPAL PAYMENT	530,777	606,641
30-58940-620	INTEREST PAYMENTS	267,173	222,382
30-58940-630	DEBT ISSUANCE COST	1,050	.00
30-58940-650	TRANSFER TO CAPITAL PROJ FUND	.00	.00
Total DEBT SERVICE:		799,000	829,023
DEBT SERVICE FUND Revenue Total:		799,000	829,023
DEBT SERVICE FUND Expenditure Total:		799,000	829,023
Net Total DEBT SERVICE FUND:		.00	.00

Account Number	Account Title	2013-13 Prior year Budget	2014-14 Cur Year Budget
<b>CAPITAL PROJECTS FUND</b>			
<b>TAXES</b>			
40-41110-570	PROPERTY TAX LEVY	172,981	367,761
Total TAXES:		172,981	367,761
<b>SOURCE: 42</b>			
40-42422-002	TRANSFER FROM OTHER	.00	.00
Total SOURCE: 42:		.00	.00
<b>INTERGOVERNMENTAL REVENUE</b>			
40-43484-570	Historic Preservation Grants	.00	.00
40-43530-570	GRANTS/INCENTIVES/AID	4,000	20,429
40-43531-520	State 80/20 Enhancement Grant	.00	.00
40-43581-570	COMPREHENSIVE PLANNING GRANT	.00	.00
40-43582-570	LAKE PLANNING GRANT	.00	.00
40-43583-570	SHORELINE STABILIZATION GRANT	.00	.00
40-43584-570	State Historical Society Grant	.00	.00
40-43585-570	Community Development Block G	.00	.00
40-43710-570	COUNTY ROAD AIDS GRANT	.00	.00
Total INTERGOVERNMENTAL REVENUE:		4,000	20,429
<b>PUBLIC CHARGES FOR SERVICE</b>			
40-46130-570	SIDEWALK SPEC ASSESS REVENUE	.00	.00
40-46324-570	STORM WATER FEE	.00	.00
40-46720-570	PARK LAND FEE	.00	.00
40-46721-570	PARK SHELTER RENTAL REVENUE	.00	.00
40-46722-570	BIKE PATH FUND	.00	.00
Total PUBLIC CHARGES FOR SERVICE:		.00	.00
<b>MISCELLANEOUS REVENUE</b>			
40-48110-570	INTEREST INCOME	.00	.00
40-48300-570	SALE OF CITY PROPERTY	.00	1,000
40-48500-650	Wahlen Foundation Grant	.00	.00
40-48501-650	Donations	10,650	25,000
40-48502-650	Courtier Foundation Grant	.00	.00
40-48900-000	REFUND OF PRIOR YEAR EXPENSE	.00	.00
Total MISCELLANEOUS REVENUE:		10,650	26,000
<b>OTHER FINANCING SOURCES</b>			
40-49100-570	PROCEEDS FROM NOTES ISSUANCE	.00	.00
40-49150-570	PROCEEDS OF CAPITAL LEASE	124,000	.00
40-49200-570	TRANSFER FROM OTHER FUNDS	7,254	14,495
40-49210-100	TRANSFER FROM GENERAL FUND	140,000	.00
40-49300-570	TRANSFERS FROM UNDESIGNATED	.00	.00
40-49950-700	Transfer from W&L	.00	.00
40-49999-990	FUND BALANCE APPLIED	313,286	.00
Total OTHER FINANCING SOURCES:		584,540	14,495

Account Number	Account Title	2013-13 Prior year Budget	2014-14 Cur Year Budget
<b>MUNICIPAL COURT</b>			
40-51030-840	Court Equipment Purchase	.00	.00
Total MUNICIPAL COURT:		.00	.00
40-51070-840	City Clerk Equipment Purchase	.00	7,007
Total ELECTIONS:		.00	7,007
<b>POLICE PROJECTS</b>			
40-52200-821	Police Building Improvements	1,515	.00
40-52200-830	Police Vehicle Purchase	.00	32,700
40-52200-840	Police Equipment Purchase	20,331	.00
40-52200-860	Police Road Construction	.00	.00
Total POLICE PROJECTS:		21,846	32,700
40-52210-840	Fire Equipment Purchase	.00	.00
Total DEPARTMENT: 210:		.00	.00
40-52220-821	EMS Building Improvements	.00	.00
40-52220-830	EMS Vehicle Purchase	.00	.00
40-52220-840	EMS Equipment Purchase	7,254	14,495
Total EMS PROJECTS:		7,254	14,495
<b>DPW PROJECTS</b>			
40-53300-802	DPW Landscaping/Sidewalk Prog	40,000	35,000
40-53300-821	DPW Building Improvements	5,000	5,000
40-53300-840	DPW Equipment Purchase	158,000	.00
40-53300-860	DPW Road Construction	245,424	105,000
Total DPW PROJECTS:		448,424	145,000
<b>CEMETERY PROJECTS</b>			
40-54640-803	Cemetery Improvements	28,000	.00
40-54640-840	Cemetery Equipment Purchase	.00	15,000
Total CEMETERY PROJECTS:		28,000	15,000
<b>LIBRARY PROJECTS</b>			
40-55700-821	Library Building Improvements	.00	.00
40-55700-840	Library Equipment Purchase	.00	.00
Total LIBRARY PROJECTS:		.00	.00
40-55720-803	Park Improvements	22,500	.00
40-55720-821	Building Improvements	25,000	25,000
40-55720-840	Equipment Purchase	.00	.00
40-55720-890	Park Planning & Mapping	.00	.00
Total PARKS PROJECTS:		47,500	25,000
40-55730-840	POOL Equipment Purchase	21,800	.00

Account Number	Account Title	2013-13 Prior year Budget	2014-14 Cur Year Budget
Total SWIMMING POOL PROJECTS:		21,800	.00
40-55750-821	Dean Com Ctr Building Imp	.00	.00
Total DEAN COMMUNITY CENTER:		.00	.00
<b>ECONOMIC DEV PROJECTS</b>			
40-56820-890	COMPREHENSIVE PLAN	.00	.00
40-56820-891	Creekside Place	.00	.00
Total ECONOMIC DEV PROJECTS:		.00	.00
40-56880-890	Historic Pres Intensive Survey	.00	.00
Total DEPARTMENT: 880:		.00	.00
<b>CAPITAL PROJECTS</b>			
40-57960-210	ADMINISTRATIVE SERVICES/EXP	.00	.00
40-57960-642	Transfer to TIF #5	.00	.00
40-57960-643	TRANSFER TO TIF #6	20,000	.00
40-57960-700	TRANSFER TO WATER & LIGHT	.00	94,054
40-57960-810	DEBT ISSUANCE COSTS	.00	.00
40-57960-813	FIRE DIST CAPITAL SET ASIDE	.00	.00
40-57960-814	POLICE VEHICLES	.00	.00
40-57960-815	DPW EQUIPMENT	.00	.00
40-57960-816	ROUGH MOWER ATTACHMENT	.00	.00
40-57960-817	POLICE EQUIPMENT	.00	.00
40-57960-818	PURCHASE OF CEMETERY EQUIPME	.00	.00
40-57960-819	Building Construction - Cem	.00	.00
40-57960-820	Building Purchase	.00	.00
40-57960-821	City Hall Building Improvement	.00	.00
40-57960-822	LED STREETLIGHT UPGRADE	.00	.00
40-57960-823	Sale of City Property	.00	.00
40-57960-824	Property Acquisition	.00	75,000
40-57960-830	CITY HALL BUILDING	37,347	.00
40-57960-831	VOTING BOOTHS	.00	.00
40-57960-832	FINANCE SOFTWARE UPGRADE	.00	.00
40-57960-840	ROAD RESURFACING	.00	.00
40-57960-850	ENG/CONST DENTENTION IND PARK	.00	.00
40-57960-860	LIBRARY CAPITAL	.00	.00
40-57960-870	PARK & POOL OUTLAY	.00	.00
40-57960-871	PARK PLAYGROUND IMPROVEMENT	.00	.00
40-57960-872	PARK SHELTER IMPROVEMENTS	.00	.00
40-57960-874	LAKE LEOTA RESTORATION	.00	.00
40-57960-875	SHORELINE STABILIZATION	.00	.00
40-57960-876	LAKE LEOTA DREDGING PROJECT	.00	.00
40-57960-880	PARK LAND ACQUISITION	.00	.00
40-57960-890	COMPREHENSIVE PLAN	.00	.00
40-57960-891	MAPPING	.00	.00
40-57960-895	Designate FB for Playground Eq	.00	.00
40-57960-896	Designate FB for Skate Park	.00	.00
Total CAPITAL PROJECTS:		57,347	169,054

Account Number	Account Title	2013-13 Prior year Budget	2014-14 Cur Year Budget
DEBT ISSUANCE COST			
40-58940-600	TRANSFER TO DEBT SERVICE	.00	.00
40-58940-630	DEBT ISSUANCE COST	.00	.00
Total DEPARTMENT: 940:		.00	.00
CAPITAL PROJECTS FUND Revenue Total:		772,171	428,685
CAPITAL PROJECTS FUND Expenditure Total:		632,171	408,256
Net Total CAPITAL PROJECTS FUND:		140,000	20,429

Account Number	Account Title	2013-13 Prior year Budget	2014-14 Cur Year Budget
<b>WWTP/SANITARY SEWER FUND</b>			
<b>SPECIAL ASSESSMENTS</b>			
60-42220-530	Lift Station #6 SA Revenues	.00	.00
60-42400-530	PRINCIPAL LINCOLN ST SPECIALS	1,741	1,741
Total SPECIAL ASSESSMENTS:		1,741	1,741
<b>PUBLIC CHARGES FOR SERVICE</b>			
60-46408-530	Industrial Sewer Fees	25,000	25,000
60-46409-530	Outside Muni Sewer Fees	.00	.00
60-46410-530	RESIDENTIAL SEWER FEES	540,000	540,000
60-46411-530	COMMERCIAL SEWER FEES	85,000	85,000
60-46412-530	MISC OPERATING REVENUE	.00	.00
60-46413-530	SEWER NEW CONNECT HOOK UP FE	15,000	15,000
60-46414-530	CAPITAL CONTRIBUTIONS-SEWER	10,000	10,000
Total PUBLIC CHARGES FOR SERVICE:		675,000	675,000
<b>MISCELLANEOUS REVENUE</b>			
60-47341-530	Public Authorities Sewer Fees	22,189	22,189
60-47412-530	WIND TURBINE	19,800	19,800
Total MISCELLANEOUS REVENUE:		41,989	41,989
<b>INTEREST INCOME</b>			
60-48110-530	INTEREST INCOME	1,000	1,000
60-48130-530	Special Assessment Int Income	72	72
60-48300-530	Sale of WWTP Equipment	.00	.00
60-48850-530	Gain on Sale of Property	.00	.00
60-48900-530	MISC REVENUE	.00	.00
Total INTEREST INCOME:		1,072	1,072
<b>OTHER FINANCING SOURCES</b>			
60-49000-000	GRANT REVENUE	.00	.00
60-49100-530	PROCEEDS FROM LONG TERM DEBT	.00	.00
60-49200-100	DNR REPLACEMENT FUND DEPOSIT	43,170	43,170
60-49990-000	DNR REPLACEMENT FUNDS APPLIED	.00	.00
60-49991-000	RETAINED EARNINGS APPLIED	153,589	.00
Total OTHER FINANCING SOURCES:		196,759	43,170
<b>OPERATING EXPENSE</b>			
60-52540-010	DNR REPLACEMENT FUND DEPOSIT	43,170	43,170
Total DNR REPLACEMENT FUND DEPOSITS:		43,170	43,170
<b>WASTEWATER TREATMENT PLANT</b>			
60-53500-110	WWTP SALARY	93,817	90,708
60-53500-131	WWTP CLOTHING ALLOWANCE	150	150
60-53500-132	WWTP DENTAL INS	2,201	2,183
60-53500-133	WWTP HEALTH INS	20,482	21,451
60-53500-134	WWTP INCOME CONT	475	331
60-53500-136	WWTP LIFE INS	379	304
60-53500-138	WWTP RETIREMENT	7,589	6,303

Account Number	Account Title	2013-13	2014-14
		Prior year Budget	Cur Year Budget
60-53500-150	WWTP FICA	7,177	6,939
60-53500-180	RECOGNITION PROGRAM	.00	250
60-53500-210	WWTP PROFESSIONAL SERVICES	18,000	18,000
60-53500-251	Computer Software/Mtn/Upgrades	4,000	4,000
60-53500-295	WWTP ACCOUNTING & COLLECTION	45,000	45,000
60-53500-310	WWTP GEN OFFICE SUPPLIES & EXP	5,150	5,150
60-53500-330	WWTP TRAINING	4,000	4,000
60-53500-340	WWTP GENERAL PLANT SUPPLIES	10,000	10,000
60-53500-355	WWTP PLANT MAINT & REPAIR	3,500	3,500
60-53500-361	WWTP TELEPHONE EXP	3,000	3,000
60-53500-362	WWTP ELECTRIC/WATER EXP	45,000	45,000
60-53500-363	WWTP NATURAL GAS EXP	5,000	5,000
60-53500-390	WWTP MISCELLANEOUS EXP	2,000	2,000
60-53500-510	WWTP PROPERTY INSURANCE	5,802	6,922
60-53500-511	WWTP LIABILITY INSURANCE	748	748
60-53500-512	WORKERS COMPENSATION INSURA	1,789	4,025
60-53500-540	DEPRECIATION-EXPENSE	415,881	415,881
60-53500-620	WWTP INT ON LONG TERM DEBT	106,095	97,820
60-53500-630	AMORTIZATION OF BOND DISCOUNT	.00	.00
60-53500-740	Bad Debt Expense	.00	.00
60-53500-820	WWTP UPGRADES	.00	.00
60-53500-821	WWTP WIND TURBINE	.00	.00
60-53500-822	WWTP WIND TURBINE RECONCILIATI	3,000	3,000
60-53500-830	WWTP FINE SCREEN	.00	.00
60-53500-840	Equipment Purchases	.00	.00
60-53500-850	Sanitary Sewer Construction	.00	.00
60-53500-860	WWTP BILLING EQUIP	.00	.00
60-53500-865	Road Remediation	.00	.00
Total WASTEWATER TREATMENT PLANT:		810,235	801,665
60-53510-110	SANITARY SEWER SALARY	19,095	23,998
60-53510-132	SAN SEWER DENTAL INS	673	678
60-53510-133	SANITARY SEWER HEALTH INS	4,694	5,669
60-53510-134	SANITARY SEWER INCOME CONT	105	111
60-53510-136	SANITARY SEWER LIFE INS	59	57
60-53510-138	SANITARY SEWER RETIREMENT	1,585	1,659
60-53510-150	SANITARY SEWER FICA	1,461	1,836
60-53510-350	SAN SEWER MAINT & REPAIRS	30,000	30,000
60-53510-540	DEPRECIATION-COLLECTING SEWER	.00	.00
60-53510-840	MAPLE STREET PROJECT	80,000	80,000
60-53510-850	FAIR STREET RECONSTRUCTION	.00	.00
60-53510-860	LINCOLN STREET SEWER PROJECT	.00	.00
60-53510-870	PARK & POOL OUTLAY	.00	.00
60-53510-880	PARK LAND ACQUISITION	.00	.00
60-53510-890	HWY 14/E.MAIN/UNION ST PROJECT	.00	.00
60-53510-900	GARFIELD STREET PROJECT	153,589	.00
Total SANITARY SEWER:		291,261	144,008
60-53520-340	WWTP LIFT STATION OPER EXP	500	500
60-53520-355	LIFT STATION MAINT & REPAIRS	14,000	14,000
60-53520-360	LIFT STATION UTILITIES	20,000	20,000
60-53520-540	DEPRECIATION-LIFT STATIONS	.00	.00
60-53520-810	LIFT STATION - SCADA UPGRADE	.00	.00

Account Number	Account Title	2013-13 Prior year Budget	2014-14 Cur Year Budget
Total LIFT STATION:		34,500	34,500
60-53530-300	WWTP COMPUTERS	.00	.00
60-53530-310	WWTP REPAIRS	5,000	5,000
60-53530-350	EQUIP MAINT & REPAIRS	.00	.00
60-53530-540	DEPRECIATION-EQUIPMENT	.00	.00
60-53530-810	PUMPING/JETTER TRUCK	.00	.00
60-53530-820	WWTP VEHICLES	.00	.00
Total WWTP EQUIPMENT:		5,000	5,000
60-53540-355	WIND TURBINE MAINT & REPAIR	2,940	2,940
Total WIND TURBINE:		2,940	2,940
WWTP/SANITARY SEWER FUND Revenue Total:		916,561	762,972
WWTP/SANITARY SEWER FUND Expenditure Total:		1,187,106	1,031,283
Net Total WWTP/SANITARY SEWER FUND:		270,545-	268,311-

Account Number	Account Title	2013-13 Prior year Budget	2014-14 Cur Year Budget
<b>STORMWATER UTILITY</b>			
<b>TAXES</b>			
61-41110-610	TAXES	.00	.00
Total TAXES:		.00	.00
<b>PUBLIC CHARGES FOR SERVICE</b>			
61-46409-610	RESIDENTIAL STORMWATER FEES	81,000	82,563
61-46411-610	NON-RESIDENTIAL STRMWATER FEE	90,000	87,960
61-46412-610	MISC OPERATING REVENUE	.00	.00
Total PUBLIC CHARGES FOR SERVICE:		171,000	170,523
<b>MISCELLANEOUS STORMWATER REV</b>			
61-48110-610	INTEREST INCOME	.00	.00
61-48300-610	SALE OF CITY PROPERTY	.00	.00
Total MISCELLANEOUS STORMWATER REV:		.00	.00
<b>OTHER FINANCING SOURCES</b>			
61-49100-610	PROCEEDS FROM LONG TERM DEBT	251,084	.00
61-49999-990	FUND BALANCE APPLIED	35,535	150,946
Total OTHER FINANCING SOURCES:		286,619	150,946
<b>STORMWATER</b>			
61-53580-110	STORMWATER SALARY	47,335	36,948
61-53580-131	STORMWATER CLOTHING ALLOWAN	.00	.00
61-53580-132	STORMWATER DENTAL INS	1,263	872
61-53580-133	STORMWATER HEALTH INS	14,129	10,900
61-53580-134	STORMWATER INCOME CONT	247	174
61-53580-136	STORMWATER LIFE INS	147	126
61-53580-138	STORMWATER RETIREMENT	3,590	2,587
61-53580-150	STORMWATER FICA	3,621	2,827
61-53580-180	RECOGNITION PROGRAM	.00	250
61-53580-200	STORM WATER MAINT EXPENSE	8,000	8,000
61-53580-210	STORMWATER ADMIN SERVICES	4,000	4,000
61-53580-340	STORMWATER SUPPLIES & EQUIP	3,000	3,000
61-53580-350	STORMWATER EQUIP MAINT & REPAI	1,200	1,200
61-53580-510	STORMWATER PROPERTY INSURAN	285	288
61-53580-511	STORMWATER LIABILITY INSURANCE	916	609
61-53580-512	STORMWATER WORKERS COMP INS	2,179	1,533
61-53580-540	DEPRECIATION-EXPENSE	.00	.00
61-53580-620	INTEREST ON LONG-TERM DEBT	2,848	5,228
61-53580-840	STORMWATER EQUIPMENT PURCHA	.00	.00
61-53580-850	STORMWATER MISC PROJECTS	20,000	115,000
61-53580-851	SOUTH GATE POND RELOCATE	.00	.00
61-53580-900	GARFIELD STREET PROJECT	306,619	.00
Total STORMWATER:		419,379	193,542
<b>COST CATEGORY: 58</b>			
61-58940-700	TRANSFER TO WATER & LIGHT	.00	125,946

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Account Number	Account Title	2013-13 Prior year Budget	2014-14 Cur Year Budget
	Total DEPARTMENT: 940:	.00	125,946
	STORMWATER UTILITY Revenue Total:	457,619	321,469
	STORMWATER UTILITY Expenditure Total:	419,379	319,488
	Net Total STORMWATER UTILITY:	38,240	1,981

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Account Number	Account Title	2013-13 Prior year Budget	2014-14 Cur Year Budget
<b>WATER &amp; LIGHT FUND</b>			
<b>SOURCE: 40</b>			
62-40417-002	Gain/loss from non-utility op	.00	.00
62-40499-000	Retained Earnings Applied	.00	50,000
Total SOURCE: 40:		.00	50,000
<b>ELECTRIC UTILITY</b>			
62-41400-001	OPERATING & OTHER REVENUES	.00	.00
62-41415-001	JOBGING SALES	1,000	2,000
62-41419-001	Interest & Dividends	40,000	.00
62-41421-001	Capital Contributions - Electr	25,000	25,000
62-41425-001	Amortization of Reg Liability	21,872	21,872
62-41426-001	OTHER INCOME DEDUCTIONS	.00	.00
62-41434-001	Gain on Sale of Property	.00	.00
62-41439-001	APPROPRIATIONS ON INCOME	.00	.00
62-41440-011	URBAN RESIDENTIAL RG1	2,524,784	2,587,904
62-41440-101	YARD LIGHTS URBAN RESIDENTIAL	1,342	1,376
62-41441-011	RURAL RESIDENTIAL RG1	1,416,985	1,452,409
62-41441-021	RURAL COMMERCIAL S-PH GS1	458,633	470,099
62-41441-031	RURAL COMMERCIAL 3-PH GS2	44,995	45,900
62-41441-041	RURAL SMALL POWER CP1	166,100	170,252
62-41441-051	RURAL LARGE POWER CP2	495,890	508,287
62-41441-101	YARD LIGHTS RURAL	22,349	22,907
62-41442-011	URBAN COMMERCIAL S-PH GS1	382,801	391,771
62-41442-021	MUNICIPAL COMMERCIAL S-PH GS2	16,404	16,815
62-41442-031	URBAN COMMERCIAL 3-PH GS2	438,610	451,205
62-41442-041	MUNICIPAL COMMERCIAL 3-PH GS2	38,838	39,175
62-41442-051	MUNICIPAL ATHLETIC FIELD MIS	3,540	3,630
62-41442-062	MUNICIPAL GREEN POWER	.00	2,563
62-41442-101	YARD LIGHTS URBAN COMMERCIAL	3,539	3,628
62-41443-011	URBAN LARGE POWER CP2	956,963	980,925
62-41443-021	MUNICIPAL LARGE POWER CP2	2,520	2,583
62-41443-031	INDUSTRIAL CP4	1,755,220	1,521,776
62-41443-041	URBAN SMALL POWER CP1	294,770	302,139
62-41443-051	MUNICIPAL SMALL POWER CP1	58,047	52,609
62-41443-101	YARD LIGHTS LARGE POWER	5,493	5,638
62-41444-001	MUNICIPAL STREET LIGHTING MS1	58,708	54,795
62-41448-001	INTERDEPARTMENTAL SALES	54,397	46,200
62-41450-001	PENALTIES	15,000	15,000
62-41451-001	MISCELLANEOUS SERVICE REVENUE	3,500	5,000
62-41454-001	RENT ELECTRIC PROPERTY	6,888	6,888
62-41456-001	OTHER ELECTRIC REVENUE	1,000	1,000
Total ELECTRIC UTILITY:		9,315,188	9,211,346
<b>WATER UTILITY</b>			
62-42400-002	OPERATING & OTHER REVENUE	.00	.00
62-42419-002	INTEREST INCOME	500	250
62-42421-002	Capital Contributions - Water	10,000	10,000
62-42425-002	Amortization of Reg Liability	6,500	6,500
62-42434-002	Gain on Sale of Property	.00	.00
62-42461-012	RESIDENTIAL WATER SALES	463,604	359,040
62-42461-022	COMMERCIAL WATER SALES	63,601	48,970
62-42461-032	INDUSTRIAL WATER SALES	21,389	14,300

Account Number	Account Title	2013-13 Prior year Budget	2014-14 Cur Year Budget
62-42461-042	SUBURBAN WATER SALES	6,393	5,630
62-42461-062	MULTI-FAMILY RESIDENT WTR SALE	.00	.00
62-42462-002	PRIVATE FIRE PROTECTION	11,326	9,560
62-42463-002	HYDRANT RENTAL	175,000	175,000
62-42463-012	PUBLIC FIRE PROTECTION RENTAL	111,094	94,370
62-42464-002	PUBLIC AUTHORITY SALES	20,060	13,050
62-42470-002	PENALTIES	2,500	3,265
62-42470-003	PENALTIES	.00	.00
62-42470-004	PENALTIES-STORMWATER RESIDEN	.00	.00
62-42470-005	PENALTIES-STORMWATER NON-RESI	.00	.00
62-42471-002	MISC. SERVICE REVENUES	1,000	1,250
62-42472-002	RENTS FROM WATER PROPERTY	11,068	11,485
62-42474-002	OTHER WATER REVENUES	10,700	1,375
Total WATER UTILITY:		914,735	754,045
<b>Taxes - General</b>			
62-50408-001	TAXES	.00	.00
Total DEPARTMENT: 408:		.00	.00
62-50926-001	PENSION	.00	.00
Total DEPARTMENT: 926:		.00	.00
<b>Taxes - Electric</b>			
62-51403-001	DEPRECIATION EXPENSE	419,742	419,742
62-51403-101	Depreciation Expense - CIAC	56,824	56,824
Total DEPARTMENT: 403:		476,566	476,566
62-51408-001	FICA TAX EXPENSE	35,927	34,531
62-51408-011	LICENSE FEES & OTHER TAX	82,000	82,000
62-51408-021	PROPERTY TAX EQUIVALENT	235,000	243,453
Total DEPARTMENT: 408:		352,927	359,984
62-51416-001	COST OF JOBBING SALES	1,000	1,000
Total DEPARTMENT: 416:		1,000	1,000
62-51427-001	INTEREST EXPENSE	172,440	172,440
Total DEPARTMENT: 427:		172,440	172,440
62-51428-001	AMORTIZATION OF DEBT DISC	6,185	6,185
Total DEPARTMENT: 428:		6,185	6,185
62-51545-001	OPER POWER PURCHASED	6,224,286	6,348,771
62-51545-011	OPER PURCHASED POWER EARLY/L	.00	.00
Total DEPARTMENT: 545:		6,224,286	6,348,771
62-51560-001	OPER SUPERVISION EXPENSE	45,955	47,604

Account Number	Account Title	2013-13 Prior year Budget	2014-14 Cur Year Budget
	Total Electric Operations:	45,955	47,604
62-51561-001	OPER LINE & STATION LABOR	51,500	20,200
	Total DEPARTMENT: 561:	51,500	20,200
62-51562-001	OPER LINE & STATION EXPENSES	6,500	2,830
	Total DEPARTMENT: 562:	6,500	2,830
62-51565-001	Street Lighting Expense	400	1,150
	Total DEPARTMENT: 565:	400	1,150
62-51566-001	OPER METER EXPENSE	3,600	6,430
62-51566-021	OPER BAKER METER EXPENSE	.00	.00
	Total DEPARTMENT: 566:	3,600	6,430
62-51567-001	OPER CUSTOMER INSTALLATIONS E	1,670	1,670
62-51567-011	OPER CUSTOMER STRAY VOLTAGE	2,000	2,000
62-51567-021	OPER DEMAND SIDE MANAGEMENT	.00	.00
	Total DEPARTMENT: 567:	3,670	3,670
62-51569-001	OPER DISTRIBUTION EXPENSES	25,000	19,000
	Total DEPARTMENT: 569:	25,000	19,000
62-51571-001	MAINT STRUCTURES & EQUIPMENT	37,000	50,000
62-51571-011	MAINT SUBSTATION	14,000	14,000
62-51571-021	MAINT BAKER SUBSTATION	500	500
	Total DEPARTMENT: 571:	51,500	64,500
62-51572-001	MAINT LINES	224,000	224,000
	Total DEPARTMENT: 572:	224,000	224,000
62-51573-001	MAINT LINE TRANSFORMERS	7,500	8,500
62-51573-021	MAINT BAKER TRANSFORMERS	.00	.00
	Total DEPARTMENT: 573:	7,500	8,500
62-51574-001	MAINT STREET LIGHTING	7,000	3,000
	Total DEPARTMENT: 574:	7,000	3,000
62-51575-001	MAINT METERS	10,500	10,500
	Total DEPARTMENT: 575:	10,500	10,500
62-51901-001	OPER METER READING LABOR	23,233	22,264

Account Number	Account Title	2013-13 Prior year Budget	2014-14 Cur Year Budget
Total DEPARTMENT: 901:		23,233	22,264
62-51902-001	OPER ACCOUNTING & COLLECTING L	39,021	42,500
Total DEPARTMENT: 902:		39,021	42,500
62-51903-001	OPER READING & COLLECTING EXPE	22,500	22,500
Total DEPARTMENT: 903:		22,500	22,500
62-51904-001	OPER UNCOLLECTABLE ACCOUNTS	4,000	5,000
Total DEPARTMENT: 904:		4,000	5,000
62-51920-001	OPER ADMINISTRATIVE SALARIES	63,850	74,022
Total Electric Admin & General:		63,850	74,022
62-51921-001	OPER OFFICE SUPPLIES & EXPENSE	8,500	8,000
Total DEPARTMENT: 921:		8,500	8,000
62-51922-001	OPER ADMIN EXPENSE TRANSFERR	.00	.00
Total DEPARTMENT: 922:		.00	.00
62-51923-001	OPER OUTSIDE SERVICES EMPLOYE	21,200	21,200
Total DEPARTMENT: 923:		21,200	21,200
62-51924-001	OPER PROPERTY INSURANCE	6,092	7,205
Total DEPARTMENT: 924:		6,092	7,205
62-51925-001	OPER INJURIES & DAMAGES	16,673	17,284
62-51925-011	OPER SAFETY COMMITTEE	500	500
Total DEPARTMENT: 925:		17,173	17,784
62-51926-001	OPER PENSIONS & BENEFITS	131,366	136,808
62-51926-011	Pensions & Other Benefits	.00	.00
62-51926-021	Pension & Other Benefits	.00	.00
62-51926-041	Pension & Other Benefits	.00	.00
62-51926-081	Pension & Other Benefits	.00	.00
Total DEPARTMENT: 926:		131,366	136,808
62-51928-001	OPRE REGULATORY COMMISSION E	7,000	7,000
Total DEPARTMENT: 928:		7,000	7,000
62-51930-001	OPER MISC GENERAL EXPENSES	35,500	37,900
62-51930-011	RECOGNITION PROGRAM	3,000	750

Account Number	Account Title	2013-13 Prior year Budget	2014-14 Cur Year Budget
	Total Misc Electric Oper Expenses:	38,500	38,650
62-51933-001	OPER TRANSPORTATION EXPENSE	36,000	36,900
	Total DEPARTMENT: 933:	36,000	36,900
62-51935-001	MAINT GENERAL PLANT	42,000	42,000
	Total DEPARTMENT: 935:	42,000	42,000
<b>Taxes - Water</b>			
62-52403-002	DEPRECIATION EXPENSES	135,570	135,570
62-52403-102	Depreciation Exp - CIAC Plant	41,627	41,627
	Total DEPARTMENT: 403:	177,197	177,197
62-52408-001	TAXES	3,000	3,000
62-52408-002	FICA TAX EXPENSE	17,211	16,756
62-52408-012	LICENSE FEES & OTHER TAX	.00	.00
62-52408-022	PROPERTY TAX EQUIVALENT-WATER	178,000	180,242
	Total DEPARTMENT: 408:	198,211	199,998
62-52427-002	INTEREST EXPENSE	91,567	91,500
	Total DEPARTMENT: 427:	91,567	91,500
62-52428-002	AMORTIZATION OF DEBT DISC	4,100	4,100
	Total DEPARTMENT: 428:	4,100	4,100
62-52605-002	MAINT WATER SOURCE PLANT	3,000	3,000
	Total DEPARTMENT: 605:	3,000	3,000
62-52620-002	OPER PUMPING LABOR	10,000	10,000
	Total Power for Pumping:	10,000	10,000
62-52622-002	OPER POWER PURCHASED FOR PU	48,000	48,000
	Total DEPARTMENT: 622:	48,000	48,000
62-52623-002	OPER PUMP SUPPLIES & EXPENSES	1,000	1,000
	Total DEPARTMENT: 623:	1,000	1,000
62-52625-002	MAINT PUMP BUILDINGS & EQUIPME	20,000	20,000
	Total DEPARTMENT: 625:	20,000	20,000
62-52630-002	OPER WATER TREATMENT LABOR	19,200	20,581
	Total Water Treatment:	19,200	20,581

Account Number	Account Title	2013-13 Prior year Budget	2014-14 Cur Year Budget
62-52631-002	OPER WATER TREATMENT CHEMICA	24,400	24,400
	Total DEPARTMENT: 631:	24,400	24,400
62-52632-002	OPER WATER TREATMENT SUPPLIES	50	100
	Total DEPARTMENT: 632:	50	100
62-52635-002	MAINT TREATMENT EQUIPMENT	4,300	4,300
	Total DEPARTMENT: 635:	4,300	4,300
62-52640-002	OPER SUPERVISION & LABOR	24,745	25,633
	Total Water Operations:	24,745	25,633
62-52641-002	OPER SUPPLIES & EXPENSES	7,000	6,000
	Total DEPARTMENT: 641:	7,000	6,000
62-52650-002	MAINT STANDPIPE & RESERVOIRS	4,400	224,400
	Total Water Maintenance:	4,400	224,400
62-52651-002	MAINT MAINS	34,300	34,300
	Total DEPARTMENT: 651:	34,300	34,300
62-52652-002	MAINT SERVICES	43,000	40,000
	Total DEPARTMENT: 652:	43,000	40,000
62-52653-002	MAINT METERS	7,000	15,500
	Total DEPARTMENT: 653:	7,000	15,500
62-52654-002	MAINT HYDRANTS	40,000	40,000
	Total DEPARTMENT: 654:	40,000	40,000
62-52655-002	MAINT MAINTENANCE OF OTHER PLA	1,000	3,350
	Total DEPARTMENT: 655:	1,000	3,350
62-52901-002	OPER METER READING LABOR	14,397	14,370
	Total DEPARTMENT: 901:	14,397	14,370
62-52902-002	OPER ACCOUNTING & COLLECTING	17,883	19,199
	Total DEPARTMENT: 902:	17,883	19,199
62-52903-002	OPER READING & COLLECTING EXPE	12,100	12,500
	Total DEPARTMENT: 903:	12,100	12,500

Account Number	Account Title	2013-13 Prior year Budget	2014-14 Cur Year Budget
62-52904-002	OPER UNCOLLECTABLE ACCOUNTS	100	300
62-52904-003	OPER UNCOLLECTABLE ACCOUNTS	.00	.00
62-52904-004	OPER UNCOLLECTABLE ACCT-STOR	.00	.00
Total DEPARTMENT: 904:		100	300
62-52920-002	OPER ADMINISTRATIVE SALARIES	35,679	36,136
Total Water Admin & General:		35,679	36,136
62-52921-002	OPER OFFICE SUPPLIES & EXPENSE	3,800	3,000
Total DEPARTMENT: 921:		3,800	3,000
62-52922-002	OPER ADMIN EXPENSE TRANSFERR	.00	.00
Total DEPARTMENT: 922:		.00	.00
62-52923-002	OPER OUTSIDE SERVICES EMPLOYE	10,000	12,000
Total DEPARTMENT: 923:		10,000	12,000
62-52924-002	OPER PROPERTY INSURANCE	3,280	3,879
Total DEPARTMENT: 924:		3,280	3,879
62-52925-002	OPER INJURIES & DAMAGE	8,978	10,606
62-52925-012	OPER SAFETY COMMITTEE	500	.00
Total DEPARTMENT: 925:		9,478	10,606
62-52926-001	OPER PENSIONS & BENEFITS	.00	.00
62-52926-002	OPER PENSIONS & BENEFITS	80,926	83,513
Total DEPARTMENT: 926:		80,926	83,513
62-52928-002	OPER REGULATORY COMMISSION E	125	125
Total DEPARTMENT: 928:		125	125
62-52930-002	OPER MISC GENERAL EXPENSE	16,800	20,200
62-52930-012	OPER CITY FAVORS	.00	.00
62-52930-022	RECOGNITION PROGRAM	.00	250
Total Misc Water Oper Expenses:		16,800	20,450
62-52933-002	OPER TRANSPORTATIONS EXPENSE	4,100	4,100
Total DEPARTMENT: 933:		4,100	4,100
62-52935-002	MAINT MAINTENANCE OF GENERAL	8,200	8,200
Total DEPARTMENT: 935:		8,200	8,200
WATER & LIGHT FUND Revenue Total:		10,229,923	10,015,391
WATER & LIGHT FUND Expenditure Total:		9,110,302	9,479,900



Account Number	Account Title	2013-13 Prior year Budget	2014-14 Cur Year Budget
<b>CEMETERY</b>			
<b>PUBLIC CHARGES FOR SERVICE</b>			
70-46541-540	LOT SALES & PERPETUAL CARE	.00	.00
70-46542-540	INTERMENT RECEIPTS	.00	.00
Total PUBLIC CHARGES FOR SERVICE:		.00	.00
<b>MISCELLANEOUS CEMETERY REVENUE</b>			
70-48110-540	INTEREST INCOME	.00	.00
70-48200-540	MISCELLANEOUS RENT	.00	.00
Total MISCELLANEOUS CEMETERY REVENUE:		.00	.00
<b>Other Financing Sources</b>			
70-49999-990	FUND BALANCE APPLIED	.00	.00
Total Other Financing Sources:		.00	.00
<b>CEMETERY</b>			
70-54640-110	CEMETERY SALARY	.00	.00
70-54640-131	CEMETERY CLOTHING ALLOWANCE	.00	.00
70-54640-132	CEMETERY DENTAL INS	.00	.00
70-54640-133	CEMETERY HEALTH INS	.00	.00
70-54640-134	CEMETERY INCOME CONT	.00	.00
70-54640-136	CEMETERY LIFE INS	.00	.00
70-54640-138	CEMETERY RETIREMENT	.00	.00
70-54640-150	CEMETERY FICA	.00	.00
70-54640-210	ADMINISTRATIVE SERVICES	.00	.00
70-54640-251	Computer Software/Mtn/Upgrades	.00	.00
70-54640-340	CEM PURCHASE OF EQUIPMENT	.00	.00
70-54640-350	CEMETERY MAINT EXP	.00	.00
70-54640-360	CEMETERY UTILITIES EXPENSE	.00	.00
70-54640-510	CEMETERY PROPERTY INSURANCE	.00	.00
70-54640-511	CEMETERY LIABILITY INSURANCE	.00	.00
70-54640-512	CEMETERY WORKERS COMP INS	.00	.00
70-54640-513	CEMETERY UNEMPLOYMENT INSUR	.00	.00
70-54640-660	TRANSFER TO TRUST FUND	.00	.00
Total CEMETERY:		.00	.00
CEMETERY Revenue Total:		.00	.00
CEMETERY Expenditure Total:		.00	.00
Net Total CEMETERY:		.00	.00

Account Number	Account Title	2013-13 Prior year Budget	2014-14 Cur Year Budget
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Report Criteria:

- Print FUND Titles
  - Page and Total by FUND
  - Print SOURCE Titles
  - Total by SOURCE
  - Print COST CATEGORY Titles
  - Total by DEPARTMENT
  - All Segments Tested for Total Breaks
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